**R.A. DASWANI & CO.**
**CHARTERED ACCOUNTANTS**
2ND FLOOR, ABOVE HOTEL SHRIRAM,
19, MAHARAJBAGH ROAD, SITABULDI,
NAGPUR-440001

**CA.Rakesh Daswani**
M.Com., F.C.A.

PHONE : +91-712-2556844
MOBILE: -09823332888
E-mail: carakeshdaswani@gmail.com

**Annexure F**
**Form 5**
(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**
**CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 23/07/2024

To
**M/S. S.S. SHRIYA INFRASTRUCTURES**
**Address: 1st Floor, Neelkamal Society,62, Bajaj Nagar, Nagpur-440010**

**Subject:** Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s. S.S. SHRIYA INFRASTRUCTURES** for the period from 01/04/2023 to 31/03/2024 with MahaRera Registration Number P50500049233.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. S.S. Shriya Infrastructures for the period ended 31/03/2024 and hereby certify that

**A. Deposits**

| Sr. No. | Particulars | For this Fiscal Year | Total for this Project till Date |
|---|---|---|---|
| 1 | Total amount collected from allottees | 6,54,33,934 | 6,54,33,934 |
| 2 | % of amount to be deposited as per act | 70% | 70% |
| 3 | Amount to be deposited as per act (1*2) | 4,58,03,754 | 4,58,03,754 |
| 4 | Total amount deposited in the Designated Bank Account | 4,26,47,650 | 4,26,47,650 |
| 5 | % of Amount deposited in Designated Bank Account [(4)/(1)* 100] | 65.18% | 65.18% |
| 6 | Excess deposit (3-4) | -31,56,104 | -31,56,104 |

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

R. A. DASWANI & CO. CHARTERED ACCOUNTANTS

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? Yes

If No, Please mention the amount not deposited.

**B. Withdrawls**

| Sr. No. | Particulars | For this Fiscal Year | Total for this Project till Date |
|---|---|---|---|
| 1. | Opening Balance of Designated Bank Account | 10,46,118 | 10,46,118 |
| 2. | Total Deposits | 4,26,47,650 | 4,26,47,650 |
| 3. | Total Amount Withdrawn | 2,40,89,923 | 2,40,89,923 |
| 4. | Closing Balance | 1,96,03,845 | 1,96,03,845 |

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? **Yes**

If No, Please provide the below details:

| Sr. No. | Date of Withdrawl | Amount of Excess Withdrawl |
|---|---|---|
| 1. | | |

**C. Utilisation**

| Sr. No. | Date | Amount not Utilized for Project Cost |
|---|---|---|
| 1. | | |

**D. Any Qualifications / Obeservations of CA**

| Sr. No. | Qualification / Observation |
|---|---|
| 1. | There are other receipts and payments from the designated account and hence, the total amount deposited does not fulfils the amount specified to be deposited. Similarly, the total withdrawals includes other withdrawals and hence, the total withdrawal exceeds the amount specified to be withdrawn. |

Yours Faithfully,

R.A. DASWANI & CO. CHARTERED ACCOUNTANTS

**CA RAKESH DASWANI**
*Proprietor*
Mem. No.: 128722
**UDIN: 24128722BKCXDH6423**

For & On Behalf of
**R.A.Daswani & Co.**
*Chartered Accountants*
FRN: 128981W
Nagpur
Date: 23/07/2024

S. S. SHRIYA INFRASTRUCTURE

Agreed & Accepted by

PARTNER

Name:
Date: 23/07/2024